

In US Dollars

W.R. GRACE AND COMPANY  
SYRACUSE FUNDING ACCOUNT  
ATT: MARY BOUCHARD  
62 WHITTEMORE AVENUE  
CAMBRIDGE MA 02140

Account No:  
Statement Start Date:  
Statement End Date:  
Statement Code:  
Statement No:

016-001257  
16 MAY 2002  
31 MAY 2002  
S00-USA-22  
010  
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Ledger Date	Adj Ledger Date	Value Date	F	T	References	Credit / Debit	Description	Date	Closing Balances
CREDITS CONTINUED									
21MAY		21MAY	USD		MAESTRO OUR: 0330801141FF	3,500,000.00	COLUMBIA MD 21044 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=O/B WACHOVIA WIN BBI=/TIME/11:02 IMAD: 0521EAQFT11A000690 FEDWIRE CREDIT VIA: STATE STREET BANK & TRUST COMP /011000028 B/O: W R GRACE & CO - CONN COLUMBIA MD 21044-4009 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=MAESTRO OBI=FUND -318-P 1-S 1 ML PREMIER FUND BBI=/T IMAD: 0521A1Q002CC001457 FEDWIRE CREDIT VIA: WACHOVIA BANK AND TRUST CO /053100494		
22MAY		22MAY	USD		O/B WACHOVIA WIN OUR: 0134113142FF	34,500.00	BOCA RATON FL 33486-1010 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=O/B WACHOVIA WIN BBI=/TIME/11:56 IMAD: 0522EAQFT11A000872 FEDWIRE CREDIT VIA: WACHOVIA BANK AND TRUST CO /053100494		
22MAY		22MAY	USD		O/B WACHOVIA WIN OUR: 0127002142FF	1,726,902.00	COLUMBIA MD 21044 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=O/B WACHOVIA WIN BBI=/TIME/11:54 IMAD: 0522EAQFT11A000870 FEDWIRE CREDIT VIA: STATE STREET BANK & TRUST COMP /011000028 B/O: W R GRACE & CO - CONN COLUMBIA MD 21044-4009 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=MAESTRO OBI=FUND		
22MAY		22MAY	USD		MAESTRO OUR: 0160713142FF	3,600,000.00			

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Ledger Date	Adj. Ledger Date	Value Date	F T	References	Credit/Debit	Description	Closing Balance	Date
CREDITS CONTINUED								
23MAY		23MAY	USD	YOUR: 0/B BKAM IL CGO OUR: 0106514143FF	726,866.73	-318-P 1-S 1 ML PREMIER FUND BBI=/T IMAD: 0522A1Q002CC000627 FEDWIRE CREDIT VIA: BANK OF AMERICA /071000039 B/O: W.R. GRACE & CO. CAMBRIDGE MA 02140 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=0/B BKAM IL CGO OBI=HOWT BBI=/TIME/11:20 IMAD: 0523G1QFGY2C000509 FEDWIRE CREDIT VIA: STATE STREET BANK & TRUST COMP /011000028 B/O: W R GRACE & CO - CONN COLUMBIA MD 21044-4009 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=MAESTRO OBI=FUND 318-P 1-S 1 ML PREMIER FUND BBI=/T IMAD: 0523A1Q002CC001498 FEDWIRE CREDIT VIA: WACHOVIA BANK AND TRUST CO /053100494 COLUMBIA MD 21044 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=0/B WACHOVIA WIN BBI=/TIME/11:19 IMAD: 0523EAQFT11A000762 FEDWIRE CREDIT VIA: BANK ONE CHICAGO /071000013 B/O: GODWIN'S BOOKE AND DICKENSON TP CHICAGO IL USA REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=0/B BANK ONE NA BBI=/TIME/12:00 IMAD: 0524G1QH052C001932 FEDWIRE CREDIT VIA: WACHOVIA BANK AND TRUST CO		
23MAY		23MAY	USD	YOUR: MAESTRO OUR: 0348109143FF	2,600,000.00			
23MAY		23MAY	USD	YOUR: 0/B WACHOVIA WIN OUR: 0110908143FF	4,946,946.00			
24MAY		24MAY	USD	YOUR: 0/B BANK ONE NA OUR: 0150713144FF	158,047.72			
24MAY		24MAY	USD	YOUR: 0/B WACHOVIA WIN OUR: 0129102144FF	1,434,989.00			

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Ledger Date	Adj Ledger Date	Value Date	F T	References	Credit / Debit	Description	Closing Balance
CREDITS CONTINUED							
24MAY		24MAY	USD	YOUR: 0/B BKAM IL CGO OUR: 0141414144FF	2,466,384.44	/053100494 B/O: W R GRACE & CO COLUMBIA MD 21044 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=0/B WACHOVIA WIN BBI=/TIME/11:29 IMAD: 0524EAQFT11A000969 FEDWIRE CREDIT VIA: BANK OF AMERICA /071000039 B/O: W.R. GRACE & CO. CAMBRIDGE MA 02140 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=0/B BKAM IL CGO OBI=HOWT BBI=/TIME/11:47 IMAD: 0524G1QFGY2C000557 CHIPS CREDIT VIA: BANK OF AMERICA N.A. /0959	
24MAY		24MAY	USD	YOUR: 6008141131960001 OUR: 1087700144FC	13,911,878.60	B/O: GRACE COLLECTION INC. REF: NBNF=W.R. GRACE AND COMPANY CO LUMBIA MD 21044-4098/AC-00001600125 7 ORG=GRACE COLLECTION INC. OGB=BAN K OF AMERICA N.A. CROYDON UNITED KI NGDOM CR9 6BY SSN: 0056909 FEDWIRE CREDIT VIA: FIRST UNION NATIONAL BK OF FLO /063000021	
28MAY		28MAY	USD	YOUR: 0/B FIRST UNION OUR: 0248807148FF	892,521.82	B/O: W R GRACE AND CO CONN COLUMBIA, MD 21044-4098 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=0/B FIRST UNION BBI=/TIME/12:37 IMAD: 0528F3QCAA1C000971 FEDWIRE CREDIT VIA: WACHOVIA BANK AND TRUST CO /053100494	
28MAY		28MAY	USD	YOUR: 0/B WACHOVIA WIN OUR: 0174401148FF	1,161,647.00	B/O: W R GRACE & CO COLUMBIA MD 21044 REF: CHASE NYC/CTR/BNF=W.R. GRACE A	

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CREDITS CONTINUED								
28MAY		28MAY	USD	YOUR: MAESTRO OUR: 0522113148FF	1,300,000.00	ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=O/B WACHOVIA WIN BBI=/TIME/11:28 IMAD: 0528EAQFT11A000967 FEDWIRE CREDIT VIA: STATE STREET BANK & TRUST COMP /011000028 B/O: W R GRACE & CO - CONN COLUMBIA MD 21044-4009 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=MAESTRO OBI=FUND -318-P 1-S 1 ML PREMIER FUND BBI=/T IMAD: 0528AIQ002DC002043 FEDWIRE CREDIT VIA: BANK OF AMERICA /071000039 B/O: W.R. GRACE & CO. CAMBRIDGE MA 02140 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=O/B BKAM IL CGO OBI=HOWT BBI=/TIME/11:59 IMAD: 0528G1QFGY2C000483 FEDWIRE CREDIT VIA: FIRST UNION NATIONAL BK OF FLO /063000021 B/O: W R GRACE AND CO CONN COLUMBIA, MD 21044-4098 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=O/B FIRST UNION BBI=/TIME/11:36 IMAD: 0529F3QCAALC000660 FEDWIRE CREDIT VIA: STATE STREET BANK & TRUST COMP /011000028 B/O: W R GRACE & CO - CONN COLUMBIA MD 21044-4009 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=MAESTRO OBI=FUND -318-P 1-S 1 ML PREMIER FUND BBI=/T IMAD: 0529AIQ002CC001330		
28MAY		28MAY	USD	YOUR: O/B BKAM IL CGO OUR: 0216608148FF	2,752,514.21			
29MAY		29MAY	USD	YOUR: O/B FIRST UNION OUR: 0123809149FF	94,047.99			
29MAY		29MAY	USD	YOUR: MAESTRO OUR: 0298202149FF	400,000.00			

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Ledger Date	Adj Ledger Date	Value Date	F T	References	Credit / Debit	Description	Date	Closing Balances Amount
CREDITS CONTINUED								
29MAY		29MAY		USD YOUR: 0/B WACHOVIA WIN OUR: 0167708149FF	2,030,168.00	FEDWIRE CREDIT VIA: WACHOVIA BANK AND TRUST CO /053100494 B/O: W R GRACE & CO COLUMBIA MD 21044 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=O/B WACHOVIA WIN BBI=/TIME/12:17 IMAD: 0529EAQFT11A001001 FEDWIRE CREDIT VIA: BANK OF AMERICA /071000039 B/O: W.R. GRACE & CO. CAMBRIDGE MA 02140 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=O/B BKAM IL CGO OBI=HOWT BBI=/TIME/11:08 IMAD: 0529G1QFGY2C000386 FEDWIRE CREDIT VIA: FLEET NATIONAL BANK /011500010 B/O: HARTFORD LIFE COLI HARTFORD, CT 06101-2999 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=12456596 OBI=DEA TH CLAIMS FOR MB038 AND MB039 BBI=/		
29MAY		29MAY		USD YOUR: 0/B BKAM IL CGO OUR: 0103307149FF	2,476,572.47	FEDWIRE CREDIT VIA: BANK OF AMERICA /071000039 B/O: W.R. GRACE & CO. CAMBRIDGE MA 02140 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=O/B BKAM IL CGO OBI=HOWT BBI=/TIME/11:08 IMAD: 0529G1QFGY2C000386 FEDWIRE CREDIT VIA: FLEET NATIONAL BANK /011500010 B/O: HARTFORD LIFE COLI HARTFORD, CT 06101-2999 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=12456596 OBI=DEA TH CLAIMS FOR MB038 AND MB039 BBI=/		
30MAY		30MAY		USD YOUR: 12456596 OUR: 0269702150FF	1,014,579.91	FEDWIRE CREDIT VIA: FLEET NATIONAL BANK /011500010 B/O: HARTFORD LIFE COLI HARTFORD, CT 06101-2999 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=12456596 OBI=DEA TH CLAIMS FOR MB038 AND MB039 BBI=/		
30MAY		30MAY		USD YOUR: 0/B BKAM IL CGO OUR: 0095702150FF	1,151,786.22	FEDWIRE CREDIT VIA: BANK OF AMERICA /071000039 B/O: W.R. GRACE & CO. CAMBRIDGE MA 02140 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=O/B BKAM IL CGO OBI=HOWT BBI=/TIME/10:46 IMAD: 0530A1QF148C005734 FEDWIRE CREDIT VIA: BANK OF AMERICA /071000039 B/O: W.R. GRACE & CO. CAMBRIDGE MA 02140 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=O/B BKAM IL CGO OBI=HOWT BBI=/TIME/10:46 IMAD: 0530G1QFGY2C000533 FEDWIRE CREDIT VIA: WACHOVIA BANK AND TRUST CO /053100494 B/O: W R GRACE & CO		
30MAY		30MAY		USD YOUR: 0/B WACHOVIA WIN OUR: 0178307150FF	1,563,830.00	FEDWIRE CREDIT VIA: WACHOVIA BANK AND TRUST CO /053100494 B/O: W R GRACE & CO		

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Ledger Date	Adj Ledger Date	Value Date	F	T	References	Credit / Debit	Description	Date	Closing Balances	Amount
CREDITS CONTINUED										
30MAY		30MAY			USD YOUR: MAESTRO OUR: 0354707150FF	5,200,000.00	COLUMBIA MD 21044 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=O/B WACHOVIA WIN BBI=/TIME/12:27 IMAD: 0530EAQFI11A001220 FEDWIRE CREDIT VIA: STATE STREET BANK & TRUST COMP /011000028 B/O: W R GRACE & CO - CONN COLUMBIA MD 21044-4009 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=MAESTRO OBI=FUND -318-P 1-S 1 ML PREMIER FUND BBI=/T IMAD: 0530A1Q002CC001550 FEDWIRE CREDIT VIA: ABN AMRO BANK N V /026009580 B/O: ABN AMRO BANK N V 1000 EA AMSTERDAM, THE NETHERLANDS REF: CHASE NYC/BTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=PUT-OPTION 3 YR BBI=/REC/GRACE BRASIL INTEREST PAYM IMAD: 0531B1QFI11A001426 FEDWIRE CREDIT VIA: BANK OF AMERICA /071000039 B/O: W.R. GRACE & CO. CAMBRIDGE MA 02140 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=O/B BKAM IL CGO BBI=HOWT BBI=/TIME/12:31 IMAD: 0531G1QFGY2C000767 FEDWIRE CREDIT VIA: WACHOVIA BANK AND TRUST CO /053100494 B/O: W R GRACE & CO COLUMBIA MD 21044 REF: CHASE NYC/CTR/BNF=W.R. GRACE A			
31MAY		31MAY			USD YOUR: PUT-OPTION 3 YR OUR: 0015013151FF	866,875.00				
31MAY		31MAY			USD YOUR: O/B BKAM IL CGO OUR: 0224602151FF	1,776,219.11				
31MAY		31MAY			USD YOUR: O/B WACHOVIA WIN OUR: 0159307151FF	2,326,046.00				

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Ledger Date	Adj Ledger Date	Value Date	F I	References	Description	Credit / Debit	Closing Balances	
							Date	Amount

## CREDITS CONTINUED

ND COMPANY COLUMBIA MD 21044-4098/A  
C-000016001257 RFB=O/B WACHOVIA WIN  
BRI=/TIME/11:36  
IMAD: 0531EAQFT11A001247

DEBITS  
16MAY

16MAY USD YOUR: FPRS DEPOSITORY  
OUR: 1021000136JB

430.00/FEDWIRE DEBIT  
VIA: BANKERS NYC  
/021001033  
A/C: FPRS DEPOSITORY  
X  
BEN: WR GRACE + CO.  
X

REF: REFER TO WIRE WEEK ENDING 5/13  
/02 HOURLY

16MAY USD YOUR: SEE WIRE  
OUR: 1020900136JB

49,150.47/BOOK TRANSFER DEBIT  
IMAD: 0516B1QGC02C004413  
A/C: W R GRACE & CO CONN (UHC FUNDI  
COLUMBIA MD 21044-

16MAY USD YOUR: FPRS DEPOSITORY  
OUR: 1021200136JB

156,811.72/FEDWIRE DEBIT  
REF: UHC PAYMENTS  
VIA: BANKERS NYC  
/021001033  
A/C: FPRS DEPOSITORY  
X  
BEN: WR GRACE + CO.  
X

REF: REFER TO WIRE WEEK ENDING 5/13  
/02 CPD/DAVISON

16MAY USD YOUR: HOWT-FUCD  
OUR: 1021400136JB

6,800,000.00/FEDWIRE DEBIT  
IMAD: 0516B1QGC04C004221  
VIA: FIRT UNION NC  
/053000219

A/C: W.R. GRACE AND CO.  
CHARLOTTE NC

REF: 0111 79 ATTN P. LAWING 704-374  
-3448/TIME/17:35

USD OUR: 0031870114XF

1,712.00  
IMAD: 0516B1QGC02C004415  
AUTOMATIC DOLLAR/FLOAT TRANSFER  
TO ACCOUNT 000323881963

17MAY USD YOUR: ACH OF 02/05/17  
OUR: 0006800137HP

92,525.00  
BOOK TRANSFER DEBIT  
A/C: CB/EFTS PRE-FUNDING CLEARING A  
TAMPA FL 33634-

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<b>DEBITS CONTINUED</b>								
17MAY		17MAY	USD	HOWT-FUCD OUR: 0983700137JB	900,000.00	FEDWIRE DEBIT VIA: FIRST UNION NC /053000219 A/C: W.R. GRACE AND CO. CHARLOTTE NC REF: 0111 79 ATTN P. LAWING 704-374 -3448/TIME/16:32 IMAD: 0517BIQGC02C003959		
17MAY		17MAY	USD	SEE WIRE OUR: 0983800137JB	7,600,000.00	FEDWIRE DEBIT VIA: STATE ST BOS /011000028 A/C: MERRILL LYNCH PREMIER INSTITUT FUND BEN: N/O W.R. GRACE + CO - CONN ATTN MERRILL GROUP REF: TRANSFER FUNDS/TIME/16:32 IMAD: 0517BIQGC01C004067		
20MAY		20MAY	USD	HOWT-CHASE OUR: 0806900140JB	76,989.03	BOOK TRANSFER DEBIT A/C: W R GRACE & CO COLUMBIA MD 21044-4098 REF: HOWT		
20MAY		20MAY	USD	SEE WIRE OUR: 0806700140JB	105,740.56	BOOK TRANSFER DEBIT A/C: W R GRACE & CO CONN (UHC FUNDI COLUMBIA MD 21044- REF: UHC PAYMENTS		
20MAY		20MAY	USD	SEE WIRE OUR: 0807200140JB	1,900,000.00	FEDWIRE DEBIT VIA: STATE ST BOS /011000028 A/C: MERRILL LYNCH PREMIER INSTITUT FUND BEN: N/O W.R. GRACE + CO - CONN ATTN MERRILL GROUP REF: TRANSFER FUNDS/TIME/15:15 IMAD: 0520BIQGC08C003592		
20MAY		20MAY	USD	HOWT-FUCD OUR: 0807000140JB	3,000,000.00	FEDWIRE DEBIT VIA: FIRST UNION NC /053000219 A/C: W.R. GRACE AND CO. CHARLOTTE NC REF: 0111 79 ATTN P. LAWING 704-374 -3448/TIME/15:14 IMAD: 0520BIQGC08C003590		
21MAY		21MAY	USD	2400-24 OUR: 0947100141JB	2,617.04	BOOK TRANSFER DEBIT A/C: D0022430680		



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## DEBITS CONTINUED

21MAY		21MAY	USD	YOUR: ACH OF 02/05/21 OUR: 0025200141HP	7,709.00	XKALLAY (708)820-7742, GRPGUL BOOK TRANSFER DEBIT A/C: CB/EFTS PRE-FUNDING CLEARING A TAMPA FL 33634-		
21MAY		21MAY	USD	YOUR: SEE WIRE OUR: 0946900141JB	40,395.39	BOOK TRANSFER DEBIT A/C: W R GRACE & CO CONN (UHC FUNDI COLUMBIA MD 21044- REF: UHC PAYMENTS		
21MAY		21MAY	USD	YOUR: SEE WIRE OUR: 0336400141JB	787,375.08	FEDWIRE DEBIT VIA: ALLFIRST BANK /052000113 A/C: GRACE DAVISON		
21MAY		21MAY	USD	YOUR: HOWT-FUCD OUR: 0947000141JB	7,400,000.00	REF: HOURLY PAYROLL/TIME/11:21 IMAD: 0521B1QGC07C001554 FEDWIRE DEBIT VIA: FIRT UNION NC /053000219 A/C: W.R. GRACE AND CO. CHARLOTTE NC REF: 0111 79 ATTN P. LAWING 704-374 -3448/TIME/16:33 IMAD: 0521B1QGC07C003918 CHIPS DEBIT VIA: BANKERS TRUST COMPANY /0103 A/C: DEUTSCHE BANK AG AMSTERDAM SWIFT CODE DEUTNL2A BEN: A + M MINERALS AND METALS LTD		
22MAY		22MAY	USD	YOUR: SEE WIRE OUR: 0782600142JB	21,308.00	X SSN: 0225666 CHIPS DEBIT VIA: BANKERS TRUST COMPANY /0103 A/C: DEUTSCHE BANK AG,AMSTERDAM SWIFT CODE DEUTNL2A BEN: A + M MINERALS AND METALS LTD		
22MAY		22MAY	USD	YOUR: SEE WIRE OUR: 0782700142JB	41,965.85	X SSN: 0225666 CHIPS DEBIT VIA: BANKERS TRUST COMPANY /0103 A/C: DEUTSCHE BANK AG,AMSTERDAM SWIFT CODE DEUTNL2A BEN: A + M MINERALS AND METALS LTD		
22MAY		22MAY	USD	YOUR: SEE WIRE OUR: 0782800142JB	59,502.29	X SSN: 0225666 BOOK TRANSFER DEBIT A/C: W R GRACE & CO CONN (UHC FUNDI COLUMBIA MD 21044- REF: UHC PAYMENTS		

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Ledger Date	Adj. Ledger Date	Value Date	F	T	References	Credit/Debit	Description	Date	Closing Balances
<b>DEBITS CONTINUED</b>									
22MAY		22MAY	USD		YOUR: SEE WIRE OUR: 0782900142JB	135,408.00	CHIPS DEBIT VIA: BANKERS TRUST COMPANY /0103 A/C: AS HANSAPANK SWIFT CODE HABA EE 2X BEN: AS SILMET X REF: GRACE DAVISON PYMNT OF INVOICE S 52126,52127,52128,52132,52133,521 SSN: 0225659 CHIPS DEBIT VIA: BANKERS TRUST COMPANY /0103 A/C: FPRS DEPOSITORY X BEN: WR GRACE + CO. X REF: REFER TO WIRE SSN: 0225650 FEDWIRE DEBIT VIA: BKAM IL CGO /071000039 A/C: WR GRACE + CO-CONN X REF: HOWT IMAD: 0522B1QGC03C001209 FEDWIRE DEBIT VIA: ALLFIRST BANK /052000113 A/C: GRACE DAVISON X REF: SALARIED PAYROLL/TIME/15:21 IMAD: 0522B1QGC06C003189 AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323881963 26,478.70 BOOK TRANSFER DEBIT A/C: W R GRACE & CO CONN (UHC FUNDI COLUMBIA MD 21044- REF: UHC PAYMENTS 114,386.00 BOOK TRANSFER DEBIT A/C: CB/EFTS PRE-FUNDING CLEARING A TAMPA FL 33634- 10,300,000.00 FEDWIRE DEBIT VIA: FIRT UNION NC		
22MAY		22MAY	USD		YOUR: FPRS DEPOSITORY OUR: 0783000142JB				
22MAY		22MAY	USD		YOUR: 0018201109996B OUR: 0123400142JB	313,089.42			
22MAY		22MAY	USD		YOUR: SEE WIRE OUR: 0782500142JB	2,506,956.91			
23MAY		23MAY	USD		OUR: 0032090114XF	418.17			
23MAY		23MAY	USD		YOUR: SEE WIRE OUR: 1038800143JB				
23MAY		23MAY	USD		YOUR: ACH OF 02/05/23 OUR: 0015600143HP				
23MAY		23MAY	USD		YOUR: HOWT-FUCD OUR: 1039300143JB				



Statement Account

In US Dollars  
016-001257  
16 MAY 2002  
31 MAY 2002  
S00-USA-22  
010  
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Account No:  
Statement Start Date:  
Statement End Date:  
Statement Code:  
Statement No:

W.R. GRACE AND COMPANY  
SYRACUSE FUNDING ACCOUNT  
ATT: MARY BOUCHARD  
62 WHITTEMORE AVENUE  
CAMBRIDGE MA 02140

Ledger Date	Adj Ledger Date	Value Date	F T	References	Credit / Debit	Description	Closing Balances
							Amount
DEBITS CONTINUED							
24MAY		24MAY		USD YOUR: SEE WIRE OUR: 0794200144JB	13,779.95	/0530000219 A/C: W.R. GRACE AND CO. CHARLOTTE NC REF: 0111 79 ATTN P. LAWING 704-374 -3448/TIME/17:16 IMAD: 0523B1QGC04C004038 FEDWIRE DEBIT VIA: ALLFIRST BANK /052000113 A/C: SPECTERA, INC. X	
24MAY				USD OUR: 0032290114XF	69,141.08	REF: MAY 2002 FEES/TIME/14:58 IMAD: 0524B1QGC08C003880 AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323881963	
24MAY		24MAY		USD YOUR: SEE WIRE OUR: 0597400144JB	86,991.44	BOOK TRANSFER DEBIT A/C: W R GRACE & CO CONN (UHC FUNDI COLUMBIA MD 21044- REF: UHC PAYMENTS FEDWIRE DEBIT VIA: BANK ONE NA CHGO /071000013 A/C: UNITED HEALTHCARE INSURANCE CO X	
24MAY		24MAY		USD YOUR: SEE WIRE OUR: 0597600144JB	144,976.38	REF: MAY 2002 FEES/TIME/12:50 IMAD: 0524B1QGC08C002865 BOOK TRANSFER DEBIT A/C: D0022430680 X	
24MAY		24MAY		USD YOUR: 240009 OUR: 0597500144JB	311,449.58	REF: MET LIFE PREM. MAY 2001 AND MA Y/2002 PREMIUMS FEDWIRE DEBIT VIA: FIRST UNION NC /0530000219 A/C: W.R. GRACE AND CO. CHARLOTTE NC REF: 0111 79 ATTN P. LAWING 704-374 -3448/TIME/14:26 IMAD: 0524B1QGC01C003542 BOOK TRANSFER DEBIT A/C: GRACE INTERNATIONAL HOLDINGS, I CAMBRIDGE MA 02140- REF: LOAN FOR PAYMENT OF INTEREST O N ABNLOAN	
24MAY		24MAY		USD YOUR: HOWT-FUCD OUR: 0742000144JB	800,000.00		
24MAY		24MAY		USD YOUR: SEE WIRE OUR: 0597900144JB	870,000.00		

Account No: 016-001257  
 Statement Start Date: 16 MAY 2002  
 Statement End Date: 31 MAY 2002  
 Statement Code: S00-USA-22  
 Statement No: 010  
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W.R. GRACE AND COMPANY  
 SYRACUSE FUNDING ACCOUNT  
 ATT: MARY BOUCHARD  
 62 WHITTEMORE AVENUE  
 CAMBRIDGE MA 02140

Ledger Date	Adj Ledger Date	Value Date	F T	References	Credit / Debit	Description	Closing Balance
<b>DEBITS CONTINUED</b>							
24MAY		24MAY	USD	YOUR: SEE WIRE OUR: 0742300144JB	1,156,254.54	CHIPS DEBIT VIA: THE BANK OF NOVA SCOTIA /0253 A/C: THE BANK OF NOVA SCOTIA MISSISSAUGA, ONTARIO CANADA TRANSIT BEN: MONEY MOBILIZATION DIV. - CAMB ATTN TONY SKIFFINGTON REF: CAMBRIDGE SSN: 0261560 CHIPS DEBIT VIA: THE BANK OF NOVA SCOTIA /0253 A/C: THE BANK OF NOVA SCOTIA TRANSIT 24042 BEN: MONEY MOBILIZATION DIVISION ATTENTION GEORGE SEYMOUR REF: DAVISON W.R. GRACE - VALLEYFIE LD SETTLEMENT SSN: 0261558 FEDWIRE DEBIT VIA: STATE ST BOS /011000028 A/C: MERRILL LYNCH PREMIER INSTITUT FUND BEN: N/O W.R. GRACE + CO - CONN ATTN MERRILL GROUP REF: TRANSFER FUNDS/TIME/14:33 TMAD: 0524B1QGC01C003610 440.36 AUTOMATIC DOLLAR/FLOAT TRANSFER 70 ACCOUNT 000323881963 109,216.45 BOOK TRANSFER DEBIT A/C: W R GRACE & CO CONN (UHC FUNDI COLUMBIA MD 21044- REF: UHC PAYMENTS 365,104.09 FEDWIRE DEBIT VIA: NORTHERN CHGO /071000152 A/C: W.R GRACE + CO. RETIREMENT PLA ATTN MR. BRUCE HENIKEN REF: SUPPLEMENTAL PENSION PAYMENT F OR JUNE 2002/TIME/15:28 TMAD: 0528B1QGC01C004754 1,977,364.83 CHIPS DEBIT VIA: THE BANK OF NOVA SCOTIA	
24MAY		24MAY	USD	YOUR: 0018225102003A OUR: 0742200144JB	1,857,049.41	CHIPS DEBIT VIA: THE BANK OF NOVA SCOTIA /0253 A/C: THE BANK OF NOVA SCOTIA TRANSIT 24042 BEN: MONEY MOBILIZATION DIVISION ATTENTION GEORGE SEYMOUR REF: DAVISON W.R. GRACE - VALLEYFIE LD SETTLEMENT SSN: 0261558 FEDWIRE DEBIT VIA: STATE ST BOS /011000028 A/C: MERRILL LYNCH PREMIER INSTITUT FUND BEN: N/O W.R. GRACE + CO - CONN ATTN MERRILL GROUP REF: TRANSFER FUNDS/TIME/14:33 TMAD: 0524B1QGC01C003610 440.36 AUTOMATIC DOLLAR/FLOAT TRANSFER 70 ACCOUNT 000323881963 109,216.45 BOOK TRANSFER DEBIT A/C: W R GRACE & CO CONN (UHC FUNDI COLUMBIA MD 21044- REF: UHC PAYMENTS 365,104.09 FEDWIRE DEBIT VIA: NORTHERN CHGO /071000152 A/C: W.R GRACE + CO. RETIREMENT PLA ATTN MR. BRUCE HENIKEN REF: SUPPLEMENTAL PENSION PAYMENT F OR JUNE 2002/TIME/15:28 TMAD: 0528B1QGC01C004754 1,977,364.83 CHIPS DEBIT VIA: THE BANK OF NOVA SCOTIA	
28MAY		28MAY	USD	YOUR: 0018225102003A OUR: 1179600148JB			
28MAY		28MAY	USD	YOUR: SUPP. PENSION OUR: 1179500148JB			
28MAY		28MAY	USD	YOUR: 0018225102003A OUR: 1179600148JB			

In US Dollars

W.R. GRACE AND COMPANY  
SYRACUSE FUNDING ACCOUNT  
ATT: MARY BOUCHARD  
62 WHITTEMORE AVENUE  
CAMBRIDGE MA 02140

Account No: 016-001257  
Statement Start Date: 16 MAY 2002  
Statement End Date: 31 MAY 2002  
Statement Code: S00-USA-22  
Statement No: 010

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Ledger				Adj Ledger		Value		F		References		Credit/Debit		Description		Closing Balances	
Date				Date		Date		T								Date	Amount
DEBITS CONTINUED																	
28MAY				28MAY	USD						YOUR: HOWT-FUCD OUR: 1479000148JB		3,700,000.00		/0253 A/C: THE BANK OF NOVA SCOTIA TRANSIT 24042 BEN: MONEY MOBILIZATION DIVISION ATTENTION GEORGE SEYMOUR REF: DAVISON W.R. GRACE - VALLEYFIE LD SETTLEMENT SSN: 0425824 FEDWIRE DEBIT VIA: FIRST UNION NC /053000219 A/C: W.R. GRACE AND CO. CHARLOTTE NC REF: 0111 79 ATTN P. LAWING 704-374 -3448/TIME/17:09 IMAD: 0528B1QGC06C005432 8,970.81 CHIPS DEBIT VIA: BANKERS TRUST COMPANY /0103 A/C: FPRS DEPOSITORY X BEN: WR GRACE + CO. X		
29MAY				29MAY	USD						YOUR: FPRS DEPOSITORY OUR: 0884700149JB				15,300.17 AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323881963 15,445.46 BOOK TRANSFER DEBIT A/C: W R GRACE & CO CONN (UHC FUNDI COLUMBIA MD 21044- REF: UHC PAYMENTS 807,494.37 FEDWIRE DEBIT VIA: ALLFIRST BANK /052000113 A/C: GRACE DAVISON X REF: HOURLY PAYROLL/TIME/11:56 IMAD: 0529B1QGC04C002297 851,537.04 CHIPS DEBIT VIA: BANKERS TRUST COMPANY /0103 A/C: FPRS DEPOSITORY X		
29MAY				29MAY	USD						OUR: 0031790114XF						
29MAY				29MAY	USD						YOUR: SEE WIRE OUR: 0884800149JB						
29MAY				29MAY	USD						YOUR: SEE WIRE OUR: 0462000149JB						
29MAY				29MAY	USD						YOUR: FPRS DEPOSITORY OUR: 0884600149JB						

W. R. GRACE AND COMPANY  
SYRACUSE FUNDING ACCOUNT  
ATTN: MARY BOUCHARD  
62 WHITTEMORE AVENUE  
CAMBRIDGE MA 02140

Account No: 016-001257  
Statement Start Date: 16 MAY 2002  
Statement End Date: 31 MAY 2002  
Statement Code: S00-USA-22  
Statement No: 010

Ledger Date	Adj Ledger Date	Value Date	F T	References	Credit / Debit	Description	Date	Closing Balance
DEBITS CONTINUED								
29MAY		29MAY	USD	YOUR: HOWT-FUCD OUR: 0987600149JB		BEN: WR GRACE + CO. X REF: REFER TO WIRE WEEK ENDING 05/2 1/2002 SALARIED SSN: 0239750 1,500,000.00 FEDWIRE DEBIT VIA: FIRST UNION NC /053000219 A/C: W.R. GRACE AND CO. CHARLOTTE NC REF: 0111 79 ATTN P. LAWING 704-374 -3448/TIME/16:01 IMAD: 0529B1QGC08C004525 1,803,940.97 CHIPS DEBIT VIA: THE BANK OF NOVA SCOTIA /0253 A/C: THE BANK OF NOVA SCOTIA MISSISSAUGA, ONTARIO CANADA TRANSIT BEN: MONEY MOBILIZATION DIV. - CAMB ATTN TONY SKIFFINGTON REF: CAMBRIDGE SSN: 0248445 1,334.17 AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323881963 25,785.83 BOOK TRANSFER DEBIT A/C: W R GRACE & CO CONN (UHC FUNDI COLUMBIA MD 21044- REF: UHC PAYMENTS 2,300,000.00 FEDWIRE DEBIT VIA: STATE ST BOS /011000028 A/C: MERRILL LYNCH PREMIER INSTITUT FUND BEN: N/O W.R. GRACE + CO - CONN ATTN MERRILL GROUP REF: TRANSFER FUNDS/TIME/16:59 IMAD: 0530B1QGC04C004581 6,600,000.00 FEDWIRE DEBIT VIA: FIRST UNION NC /053000219 A/C: W.R. GRACE AND CO. CHARLOTTE NC REF: 0111 79 ATTN P. LAWING 704-374 -3448/TIME/16:59		
29MAY		29MAY	USD	YOUR: SEE WIRE OUR: 0987700149JB				
30MAY		30MAY	USD	OUR: 0033560114XF				
30MAY		30MAY	USD	YOUR: SEE WIRE OUR: 1142600150JB				
30MAY		30MAY	USD	YOUR: SEE WIRE OUR: 1142700150JB				
30MAY		30MAY	USD	YOUR: HOWT-FUCD OUR: 1142300150JB				

In US Dollars

W.R. GRACE AND COMPANY  
SYRACUSE FUNDING ACCOUNT  
ATT: MARY BOUCHARD  
62 WHITTEMORE AVENUE  
CAMBRIDGE MA 02140

Account No: 016-001257  
Statement Start Date: 16 MAY 2002  
Statement End Date: 31 MAY 2002  
Statement Code: S00-USA-22  
Statement No: 010

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Ledger Date	Adj. Ledger Date	Value Date	F T	References	Credit/Debit	Description	Date	Closing Balance
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## DEBITS CONTINUED

31MAY				USD OUR: 0033560114XF	10,528.05	IMAD: 0530B1QGC02C004665 AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323881963		
31MAY		31MAY	USD	YOUR: SEE WIRE OUR: 1200200151JB	40,628.01	CHIPS DEBIT VIA: BANKERS TRUST COMPANY /0103 A/C: DEUTSCHE BANK AG, AMSTERDAM SWIFT CODE DEUTNL2A BEN: A + M MINERALS AND METALS LTD X REF: GRACE DAVISON PAYMENT OF INVOI CE 1322 SSN: 0296417 A/C: W R GRACE & CO COLUMBIA MD 21044-4098 REF: HOWT A/C: W R GRACE & CO CONN (UHC FUNDI COLUMBIA MD 21044- REF: UHC PAYMENTS CHIPS DEBIT VIA: BANKERS TRUST COMPANY /0103 A/C: FPRS DEPOSITORY X BEN: WR GRACE + CO. X REF: REFER TO WIRE WEEK ENDING 5/28 /2002 DAVISON ONLY SSN: 0296421 FEDWIRE DEBIT VIA: FIRST UNION NC /053000219 A/C: W.R. GRACE AND CO. CHARLOTTE NC REF: 0111 79 ATTN P. LAWING 704-374 -2448/TIME/15:24 IMAD: 0531B1QGC08C004788 FEDWIRE DEBIT VIA: STATE ST BOS /011000028 A/C: MERRILL LYNCH PREMIER INSTITUT FUND		
31MAY		31MAY	USD	YOUR: HOWT-CHASE OUR: 1201200151JB	87,000.00			
31MAY		31MAY	USD	YOUR: SEE WIRE OUR: 1200100151JB	111,927.27			
31MAY		31MAY	USD	YOUR: FPRS DEPOSITORY OUR: 1200300151JB	130,181.68			
31MAY		31MAY	USD	YOUR: HOWT-FUCD OUR: 1200000151JB	1,300,000.00			
31MAY		31MAY	USD	YOUR: SEE WIRE OUR: 1200800151JB	3,300,000.00			

In US Dollars

W.R. GRACE AND COMPANY  
SYRACUSE FUNDING ACCOUNT  
ATT: MARY BOUCHARD  
62 WHITTEMORE AVENUE  
CAMBRIDGE MA 02140

Account No: 016-001257  
Statement Start Date: 16 MAY 2002  
Statement End Date: 31 MAY 2002  
Statement Code: S00-USA-22  
Statement No: 010

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Ledger				Adj Ledger		Value		References		Credit / Debit		Description		Date		Closing Balances	
Date				Date		Date										Amount	
DEBITS CONTINUED																	
BEN: N/O W.R. GRACE + CO - CONN																	
ATTN: MERRILL GROUP																	
REF: TRANSFER FUNDS/TIME/15:24																	
IMAD: 0531B1QGC04C004497																	
CHECKS																	
No Activity																	



**Bank of America**BANK OF AMERICA, N.A.  
231 S. LASALLE STREET  
CHICAGO, IL 60697Account Number 8188003115  
D 01 01 145 01 M0000 E# 0  
Last Statement: 04/30/2002  
This Statement: 05/31/2002Customer Service  
1-800-699-7188W.R. GRACE & CO.  
DEWEY AND ALMY CHEMICAL DIVISION  
IMPREST ACCOUNT  
ATTN CHARLIE SEBESTYEN  
62 WHITTEMORE AVENUE  
CAMBRIDGE MA 02140

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**ANALYZED CHECKING (BLOCKED THIRD PARTY)****Account Summary Information**

Statement Period 05/01/2002 - 05/31/2002	Statement Beginning Balance	8,154.01
Number of Deposits/Credits 0	Amount of Deposits/Credits	.00
Number of Checks 0	Amount of Checks	.00
Number of Other Debits 0	Amount of Other Debits	.00
	Statement Ending Balance	8,154.01
Number of Enclosures 0		
Number of Days in Cycle 31	Service Charge	.00

**Daily Balances**

Date	Ledger Balance	Collected Balance	Date	Ledger Balance	Collected Balance
05/01	8,154.01	8,154.01	05/31	8,154.01	8,154.01

**Bank of America**

BANK OF AMERICA, N.A.  
231 S. LASALLE STREET  
CHICAGO, IL 60697

Account Number 8188203114  
01 01 142 01 M0000 E# 0  
Last Statement: 04/30/2002  
This Statement: 05/31/2002

Customer Service  
1-800-699-7188

W.R. GRACE & CO.  
ATTN CHARLES SEBESTYEN  
62 WHITTEMORE AVE  
CAMBRIDGE MA 02140

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## ANALYZED CHECKING (BLOCKED THIRD PARTY)

### Account Summary Information

Statement Period 05/01/2002 - 05/31/2002	Statement Beginning Balance	1,069,510.05
Number of Deposits/Credits 45	Amount of Deposits/Credits	41,447,746.20
Number of Checks 0	Amount of Checks	.00
Number of Other Debits 27	Amount of Other Debits	41,282,435.34
	Statement Ending Balance	1,234,820.91
Number of Enclosures 0		
Number of Days in Cycle 31	Service Charge	.00

### Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
05/01		283,459.40	Zero Balance Transfer	TRSF FR 8188903106 00722115339
05/02		870,719.74	Zero Balance Transfer	TRSF FR 8188703107 00722115039
05/02		404,949.58	Zero Balance Transfer	TRSF FR 8188903106 00722119216
05/02	2,087,800.51	Zero Balance Transfer	TRSF FR 8188703107 00722118928	
05/03		477,988.51	Zero Balance Transfer	TRSF FR 8188903106 00722119619
05/03		872,100.23	Zero Balance Transfer	TRSF FR 8188703107 00722119328
05/06		667,988.13	Zero Balance Transfer	TRSF FR 8188903106 00722188264
05/06	3,459,940.13	Zero Balance Transfer	TRSF FR 8188703107 00722187952	
05/07		132,405.87	Zero Balance Transfer	TRSF FR 8188903106 00722126248
05/07		772,630.68	Zero Balance Transfer	TRSF FR 8188703107 00722125954
05/08		30,988.65	Zero Balance Transfer	TRSF FR 8188903106 00722113933
05/08		607,644.76	Zero Balance Transfer	TRSF FR 8188703107 00722113637
05/09		92,275.80	Zero Balance Transfer	TRSF FR 8188903106 00722116044
05/09		828,309.34	Zero Balance Transfer	TRSF FR 8188703107 00722115743
05/10		174,141.69	Zero Balance Transfer	TRSF FR 8188903106 00722117299
05/10		967,492.02	Zero Balance Transfer	TRSF FR 8188703107 00722116993
05/13		351,155.63	Zero Balance Transfer	TRSF FR 8188903106 00722187571
05/13	3,077,752.57	Zero Balance Transfer	TRSF FR 8188703107 00722187271	
05/14		642,473.59	Zero Balance Transfer	TRSF FR 8188903106 00722125267
05/14	2,139,917.66	Zero Balance Transfer	TRSF FR 8188703107 00722124982	
05/15		132,998.82	Zero Balance Transfer	TRSF FR 8188903106 00722114149
05/15	1,347,632.04	Zero Balance Transfer	TRSF FR 8188703107 00722113852	
05/16		299,460.74	Zero Balance Transfer	TRSF FR 8188903106 00722116979
05/16	1,397,812.24	Zero Balance Transfer	TRSF FR 8188703107 00722116707	
05/17		246,605.70	Zero Balance Transfer	TRSF FR 8188903106 00722117723
05/17	1,619,233.95	Zero Balance Transfer	TRSF FR 8188703107 00722117427	
05/20		563,319.45	Zero Balance Transfer	TRSF FR 8188903106 00722187671
05/20	2,269,898.28	Zero Balance Transfer	TRSF FR 8188703107 00722187362	
05/21		410,823.76	Zero Balance Transfer	TRSF FR 8188903106 00722125177
05/21	1,320,663.23	Zero Balance Transfer	TRSF FR 8188703107 00722124891	
05/22		147,958.18	Zero Balance Transfer	TRSF FR 8188903106 00722119201
05/22	313,089.42	WIRE TYPE: WIRE IN DATE: 052202 TIME: 0928 CT	641200370012612	
		TRN: 020522012612 FDREF/SEQ: 0123400142JB/001209		
		ORIG: W.R. GRACE AND COMPANY ID: 000016001257		
		SND BK: CHASE MANHATTAN BANK ID: 021000021 PMT DET: T		
		EBC OF 02/05/22HOWT		
05/22		578,263.73	Zero Balance Transfer	TRSF FR 8188703107 00722118914
05/23		225,687.60	Zero Balance Transfer	TRSF FR 8188903106 00722116103
05/23	1,991,969.83	Zero Balance Transfer	TRSF FR 8188703107 00722115821	

**Bank of America**BANK OF AMERICA, N.A.  
231 S. LASALLE STREET  
CHICAGO, IL 60697Account Number 8188203114  
01 01 142 01 M0000 E# 0  
Last Statement: 04/30/2002  
This Statement: 05/31/2002

W.R. GRACE &amp; CO.

Customer Service  
1-800-699-7188

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**ANALYZED CHECKING (BLOCKED THIRD PARTY)****Deposits and Credits**

Date	Customer	Amount	Description	Bank Reference
Posted	Reference			
15/24		75,691.32	Zero Balance Transfer	TRSF FR 8188903106 00722118354
15/24		685,718.38	Zero Balance Transfer	TRSF FR 8188703107 00722118067
15/28		791,761.81	Zero Balance Transfer	TRSF FR 8188903106 00722217677
15/28		3,190,082.24	Zero Balance Transfer	TRSF FR 8188703107 00722217356
15/29		897,417.62	Zero Balance Transfer	TRSF FR 8188903106 00722125127
15/29		942,914.80	Zero Balance Transfer	TRSF FR 8188703107 00722124838
15/30		159,505.06	Zero Balance Transfer	TRSF FR 8188903106 00722121521
15/30		1,643,046.40	Zero Balance Transfer	TRSF FR 8188703107 00722121240
15/31		367,321.46	Zero Balance Transfer	TRSF FR 8188903106 00722121884
15/31		886,735.65	Zero Balance Transfer	TRSF FR 8188703107 00722121605

**Withdrawals and Debits****Other Debits**

Date	Customer	Amount	Description	Bank Reference
Posted	Reference			
15/01		1,192,020.45	WIRE TYPE:WIRE OUT DATE:050102 TIME:1011 CT TRN:020501016110 FDREF/SEQ:020501016110/000493 BNF:W.R. GRACE & CO. ID:016001257 BNF BK:CHASE MAN HATTAN BANK ID:021000021 PMT DET:HOWT	00370016110
15/02		2,364.67	Foreign Exchange Debit FX DRAW DRFX455302 2621.00 EUR @ 0.9022 ON 20020430	01790300113
15/02		1,662,605.72	WIRE TYPE:WIRE OUT DATE:050202 TIME:1016 CT TRN:020502017351 FDREF/SEQ:020502017351/000485 BNF:W.R. GRACE & CO. ID:016001257 BNF BK:CHASE MAN HATTAN BANK ID:021000021 PMT DET:HOWT	00370017351
15/03		1,918,632.94	WIRE TYPE:WIRE OUT DATE:050302 TIME:1125 CT TRN:020503023615 FDREF/SEQ:020503023615/000599 BNF:W.R. GRACE & CO. ID:016001257 BNF BK:CHASE MAN HATTAN BANK ID:021000021 PMT DET:HOWT	00370023615
15/06		2,458,070.68	WIRE TYPE:WIRE OUT DATE:050602 TIME:1043 CT TRN:020506016971 FDREF/SEQ:020506016971/000414 BNF:W.R. GRACE & CO. ID:016001257 BNF BK:CHASE MAN HATTAN BANK ID:021000021 PMT DET:HOWT	00370016971
15/07		2,855,195.44	WIRE TYPE:WIRE OUT DATE:050702 TIME:1007 CT TRN:020507014896 FDREF/SEQ:020507014896/000301 BNF:W.R. GRACE & CO. ID:016001257 BNF BK:CHASE MAN HATTAN BANK ID:021000021 PMT DET:HOWT	00370014896
15/08		623,979.83	WIRE TYPE:WIRE OUT DATE:050802 TIME:0928 CT TRN:020508012726 FDREF/SEQ:020508012726/000288 BNF:W.R. GRACE & CO. ID:016001257 BNF BK:CHASE MAN HATTAN BANK ID:021000021 PMT DET:HOWT	00370012726
15/09		32,989.06	Foreign Exchange Debit FX DRAW DRFX075216 32989.06 USD @ 0.0 ON 20020508	01790300014
15/09		1,206,479.59	WIRE TYPE:WIRE OUT DATE:050902 TIME:1057 CT TRN:020509020123 FDREF/SEQ:020509020123/000610 BNF:W.R. GRACE & CO. ID:016001257 BNF BK:CHASE MAN HATTAN BANK ID:021000021 PMT DET:HOWT	00370020123

**Bank of America**BANK OF AMERICA, N.A.  
231 S. LASALLE STREET  
CHICAGO, IL 60697Account Number 8188203114  
01 01 142 01 M0000 E# 0  
Last Statement: 04/30/2002  
This Statement: 05/31/2002Customer Service  
1-800-699-7188

W.R. GRACE &amp; CO.

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**ANALYZED CHECKING (BLOCKED THIRD PARTY)****Withdrawals and Debits****Other Debits - Continued**

Date Posted	Customer Reference	Amount	Description	Bank Reference
05/10		19,681.21	Foreign Exchange Debit FX DRAW DRFX075479 19681.21 USD @ 0.0 ON 20020509	01790300184
05/10		664,134.17	WIRE TYPE:WIRE OUT DATE:051002 TIME:1131 CT TRN:020510026794 FDREF/SEQ:020510026794/000670 BNF:W.R. GRACE & CO. ID:016001257 BNF BK:CHASE MAN HATTAN BANK ID:021000021 PMT DET:HOWT	00370026794
05/13		1,600.00	Foreign Exchange Debit FX DRAW DRFX481055 2890.24 SGD @ 1.8064 ON 20020509	01790200116
05/13		2,000.00	Foreign Exchange Debit FX DRAW DRFX481054 3612.80 SGD @ 1.8064 ON 20020509	01790200163
05/13		2,211,434.96	WIRE TYPE:WIRE OUT DATE:051302 TIME:1008 CT TRN:020513014819 FDREF/SEQ:020513014819/000294 BNF:W.R. GRACE & CO. ID:016001257 BNF BK:CHASE MAN HATTAN BANK ID:021000021 PMT DET:HOWT	00370014819
05/14		2,366,504.43	WIRE TYPE:WIRE OUT DATE:051402 TIME:0948 CT TRN:020514013653 FDREF/SEQ:020514013653/000354 BNF:W.R. GRACE & CO. ID:016001257 BNF BK:CHASE MAN HATTAN BANK ID:021000021 PMT DET:HOWT	00370013653
05/15		2,787,287.43	WIRE TYPE:WIRE OUT DATE:051502 TIME:1023 CT TRN:020515019672 FDREF/SEQ:020515019672/000484 BNF:W.R. GRACE & CO. ID:016001257 BNF BK:CHASE MAN HATTAN BANK ID:021000021 PMT DET:HOWT	00370019672
05/16		1,475,722.47	WIRE TYPE:WIRE OUT DATE:051602 TIME:1109 CT TRN:020516022861 FDREF/SEQ:020516022861/000623 BNF:W.R. GRACE & CO. ID:016001257 BNF BK:CHASE MAN HATTAN BANK ID:021000021 PMT DET:HOWT	00370022861
05/17		1,880,004.78	WIRE TYPE:WIRE OUT DATE:051702 TIME:1139 CT TRN:020517027062 FDREF/SEQ:020517027062/000630 BNF:W.R. GRACE & CO. ID:016001257 BNF BK:CHASE MAN HATTAN BANK ID:021000021 PMT DET:HOWT	00370027062
05/20		2,926,610.41	WIRE TYPE:WIRE OUT DATE:052002 TIME:0941 CT TRN:020520013576 FDREF/SEQ:020520013576/000279 BNF:W.R. GRACE & CO. ID:016001257 BNF BK:CHASE MAN HATTAN BANK ID:021000021 PMT DET:HOWT	00370013576
05/21		1,624,692.20	WIRE TYPE:WIRE OUT DATE:052102 TIME:0949 CT TRN:020521014528 FDREF/SEQ:020521014528/000273 BNF:W.R. GRACE & CO. ID:016001257 BNF BK:CHASE MAN HATTAN BANK ID:021000021 PMT DET:HOWT	00370014528
05/23		726,866.73	WIRE TYPE:WIRE OUT DATE:052302 TIME:1019 CT TRN:020523018176 FDREF/SEQ:020523018176/000509 BNF:W.R. GRACE & CO. ID:016001257 BNF BK:CHASE MAN HATTAN BANK ID:021000021 PMT DET:HOWT	00370018176
05/24		2,020,081.72	Foreign Exchange Debit PM DRAW DRPM14103206 2020081.72 USD @ 1.0 ON 20020521	01790300103
05/24		2,466,384.44	WIRE TYPE:WIRE OUT DATE:052402 TIME:1046 CT TRN:020524023331 FDREF/SEQ:020524023331/000557 BNF:W.R. GRACE & CO. ID:016001257 BNF BK:CHASE MAN HATTAN BANK ID:021000021 PMT DET:HOWT	00370023331

**Bank of America**BANK OF AMERICA, N.A.  
231 S. LASALLE STREET  
CHICAGO, IL 60697Account Number 8188203114  
01 01 142 01 M0000 E# 0  
Last Statement: 04/30/2002  
This Statement: 05/31/2002

W.R. GRACE &amp; CO.

Customer Service  
1-800-699-7188

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**ANALYZED CHECKING (BLOCKED THIRD PARTY)****Withdrawals and Debits****Other Debits - Continued**

Date Posted	Customer Reference	Amount	Description	Bank Reference
05/28		2,752,514.21 ✓	WIRE TYPE:WIRE OUT DATE:052802 TIME:1059 CT TRN:020528027943 FDREF/SEQ:020528027943/000483 BNF:W.R. GRACE & CO. ID:016001257 BNF BK:CHASE MAN HATTAN BANK ID:021000021 PMT DET:HOWT	00370027943
05/29		2,476,572.47 ✓	WIRE TYPE:WIRE OUT DATE:052902 TIME:1008 CT TRN:020529017308 FDREF/SEQ:020529017308/000386 BNF:W.R. GRACE & CO. ID:016001257 BNF BK:CHASE MAN HATTAN BANK ID:021000021 PMT DET:HOWT	00370017308
05/30		1,151,786.22 ✓	WIRE TYPE:WIRE OUT DATE:053002 TIME:0946 CT TRN:020530017749 FDREF/SEQ:020530017749/000533 BNF:W.R. GRACE & CO. ID:016001257 BNF BK:CHASE MAN HATTAN BANK ID:021000021 PMT DET:HOWT	00370017749
05/31		1,776,219.11 ✓	WIRE TYPE:WIRE OUT DATE:053102 TIME:1131 CT TRN:020531033575 FDREF/SEQ:020531033575/000767 BNF:W.R. GRACE & CO. ID:016001257 BNF BK:CHASE MAN HATTAN BANK ID:021000021 PMT DET:HOWT	00370033575

**Daily Balances**

Date	Ledger Balance	Collected Balance	Date	Ledger Balance	Collected Balance
04/30	1,069,510.05	218,352.35	05/16	1,708,845.33	271,961.68
05/01	1,031,668.74	40,991.25	05/17	1,694,680.20	258,231.94
05/02	1,859,448.44	70,646.90	05/20	1,601,287.52	148,837.13
05/03	1,290,904.24	100,095.60	05/21	1,708,082.31	176,764.57
05/06	2,960,761.82	98,319.58	05/22	2,747,393.64	2,193,242.60
05/07	1,010,602.93	100,315.66	05/23	2,218,102.62	304,769.03
05/08	1,025,256.51	324,950.19	05/24	513,127.88	191,847.73
05/09	706,373.00	890.35	05/28	1,742,457.72	370,164.80
05/10	1,164,191.33	90,853.98	05/29	1,106,217.67	.00
05/13	2,378,064.57	321,172.97	05/30	1,756,982.91	51,289.18
05/14	2,793,951.39	205,725.46	05/31	1,234,820.91	2,223.44
05/15	1,487,294.82	509,043.52			



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W.R. GRACE & COMPANY  
ATTN: PAUL MILLIKEN  
62 WHITTEMORE AVE  
CAMBRIDGE MA 02140

CB

## Commercial Checking

5/01/2002 thru 5/31/2002

Account number: 2000000282172  
Account holder(s): W.R. GRACE & COMPANY  
Taxpayer ID Number: 133461988

### Account Summary

Opening balance 5/01	\$4,228,817.61
Deposits and other credits	74,400,102.65 +
Other withdrawals and service fees	76,089,648.35 -
Closing balance 5/31	\$2,539,271.91

### Deposits and Other Credits

Date	Amount	Description
	2,000,000.00 ✓	FUNDS TRANSFER (ADVICE 020501034166) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND COMPANY RFB=TEBC OF 02/05/01 OBI=0111 79 ATTN P. LAWI REF=0869000121JB 05/01/02 03:14PM
5/02	6,200,000.00 ✓	FUNDS TRANSFER (ADVICE 020502033010) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND COMPANY RFB=TEBC OF 02/05/02 OBI=0111 79 ATTN P. LAWI REF=1040000122JB 05/02/02 04:44PM
5/03	300,000.00 ✓	FUNDS TRANSFER (ADVICE 020503030307) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND COMPANY RFB=TEBC OF 02/05/03 OBI=0111 79 ATTN P. LAWI REF=0984500123JB 05/03/02 03:48PM
5/06	2,200,000.00 ✓	FUNDS TRANSFER (ADVICE 020506026083) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND COMPANY RFB=TEBC OF 02/05/06 OBI=0111 79 ATTN P. LAWI REF=0710300126JB 05/06/02 03:22PM
5/07	2,500,000.00 ✓	FUNDS TRANSFER (ADVICE 020507026432) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND COMPANY RFB=TEBC OF 02/05/07 OBI=0111 79 ATTN P. LAWI REF=0841500127JB 05/07/02 03:22PM
5/08	1,700,000.00 ✓	FUNDS TRANSFER (ADVICE 020508028284) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND COMPANY RFB=TEBC OF 02/05/08 OBI=0111 79 ATTN P. LAWI REF=0879600128JB 05/08/02 03:57PM

sits and Other Credits continued on next page.

**Commercial Checking**

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**Deposits and Other Credits** *continued*

Date	Amount	Description
5/09	8,500,000.00	✓ FUNDS TRANSFER (ADVICE 020509031089) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND COMPANY RFB=TEBC OF 02/05/09 OBI=0111 79 ATTN P. LAWI REF=1045600129JB 05/09/02 05:42PM
5/10	900,000.00	✓ FUNDS TRANSFER (ADVICE 020510031379) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND COMPANY RFB=TEBC OF 02/05/10 OBI=0111 79 ATTN P. LAWI REF=0979800130JB 05/10/02 04:09PM
5/13	3,500,000.00	✓ FUNDS TRANSFER (ADVICE 020513024688) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND COMPANY RFB=TEBC OF 02/05/13 OBI=0111 79 ATTN P. LAWI REF=0835500133JB 05/13/02 02:58PM
5/14	1.91	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2079900005600 W R GRACE & CO
5/14	2,100,000.00	✓ FUNDS TRANSFER (ADVICE 020514027565) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND COMPANY RFB=TEBC OF 02/05/14 OBI=0111 79 ATTN P. LAWI REF=0838100134JB 05/14/02 03:40PM
5/15	29.90	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2079900016741 W R GRACE & CO
5/15	2,200,000.00	✓ FUNDS TRANSFER (ADVICE 020515036716) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND COMPANY RFB=TEBC OF 02/05/15 OBI=0111 79 ATTN P. LAWI REF=1180600135JB 05/15/02 04:51PM
5/16	6,800,000.00	✓ FUNDS TRANSFER (ADVICE 020516032340) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND COMPANY RFB=TEBC OF 02/05/16 OBI=0111 79 ATTN P. LAWI REF=1021400136JB 05/16/02 05:33PM
5/17	900,000.00	✓ FUNDS TRANSFER (ADVICE 020517031241) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND COMPANY RFB=TEBC OF 02/05/17 OBI=0111 79 ATTN P. LAWI REF=0983700137JB 05/17/02 04:32PM
5/20	3,000,000.00	✓ FUNDS TRANSFER (ADVICE 020520026016) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND COMPANY RFB=TEBC OF 02/05/20 OBI=0111 79 ATTN P. LAWI REF=0807000140JB 05/20/02 03:14PM
5/21	7,400,000.00	✓ FUNDS TRANSFER (ADVICE 020521029526) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND COMPANY RFB=TEBC OF 02/05/21 OBI=0111 79 ATTN P. LAWI REF=0947000141JB 05/21/02 04:33PM

*Deposits and Other Credits continued on next page.*

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## Deposits and Other Credits *continued*

Date	Amount	Description
5/23	10,300,000.00	FUNDS TRANSFER (ADVICE 020523032298) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND COMPANY RFB=TEBC OF 02/05/23 OBI=0111 79 ATTN P. LAWI REF=1039300143JB 05/23/02 05:15PM
5/24	800,000.00	FUNDS TRANSFER (ADVICE 020524026093) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND COMPANY RFB=TEBC OF 02/05/24 OBI=0111 79 ATTN P. LAWI REF=0742000144JB 05/24/02 02:25PM
5/28	3,700,000.00	FUNDS TRANSFER (ADVICE 020528038442) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND COMPANY RFB=TEBC OF 02/05/28 OBI=0111 79 ATTN P. LAWI REF=1479000148JB 05/28/02 05:09PM
5/29	1,500,000.00	FUNDS TRANSFER (ADVICE 020529033420) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND COMPANY RFB=TEBC OF 02/05/29 OBI=0111 79 ATTN P. LAWI REF=0987600149JB 05/29/02 04:01PM
	6,600,000.00	FUNDS TRANSFER (ADVICE 020530036590) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND COMPANY RFB=TEBC OF 02/05/30 OBI=0111 79 ATTN P. LAWI REF=1142300150JB 05/30/02 04:59PM
5/31	70.84	ZBA TRANSFER CREDIT TRANSFER FROM 2079900067554 WR GRACE & CO.
5/31	1,300,000.00	FUNDS TRANSFER (ADVICE 020531037277) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND COMPANY RFB=TEBC OF 02/05/31 OBI=0111 79 ATTN P. LAWI REF=1200000151JB 05/31/02 03:24PM
<b>Total</b>	<b>\$74,400,102.65</b>	

## Other Withdrawals and Service Fees

Date	Amount	Description
5/01	20.00	ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
5/01	173.00	ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO
5/01	7,942.14	ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO-
5/01	47,324.06	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
5/01	133,139.40	ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
5/01	468,090.56	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON

Other Withdrawals and Service Fees continued on next page.



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**Other Withdrawals and Service Fees** *continued*

Date	Amount	Description
5/01	585,742.21	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
5/01	1,036,192.15	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
5/01	1,596,240.54	ZBA TRANSFER DEBIT TRANSFER TO 2079900005231 W.R. GRACE & CO
5/02	63.00	ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO
5/02	799.57	ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
5/02	1,010.77	ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO-
5/02	1,654.09	ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
5/02	5,063.70	ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO-
5/02	7,932.38	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
5/02	26,049.17	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
5/02	109,574.91	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON
5/02	132,589.32	ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
5/02	315,306.23	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
5/02	387,191.11	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
5/03	14,695.33	ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
5/03	18,169.91	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
5/03	92,060.48	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON
5/03	224,765.31	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
5/03	2,586,054.99	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
5/03	2,656,164.83	ZBA TRANSFER DEBIT TRANSFER TO 2079900005231 W.R. GRACE & CO
5/06	251.19	ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
5/06	5,114.32	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
5/06	6,638.60	ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO-

Other Withdrawals and Service Fees continued on next page.

## Other Withdrawals and Service Fees *continued*

Date	Amount	Description
5/06	63,060.01	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
5/06	112,738.50	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900005231 W.R. GRACE & CO
5/06	305,122.85	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
5/06	489,617.66	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON
5/07	91.02	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON
5/07	175.00	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
5/07	1,411.57	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO-
5/07	11,619.63	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
5/07	24,019.94	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
5/07	332,166.47	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900005231 W.R. GRACE & CO
5/07	791,729.56	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON
5/07	871,920.04	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
5/07	1,120,506.04	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
5/08	58.00	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO
5/08	565.13	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
5/08	2,151.04	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO-
5/08	9,020.93	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
5/08	45,105.97	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
5/08	124,355.10	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
5/08	500,267.29	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON
5/08	804,245.13	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900005231 W.R. GRACE & CO
5/08	1,065,735.72	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
5/09	274.59	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO

Other Withdrawals and Service Fees continued on next page.



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**Other Withdrawals and Service Fees**    *continued*

Date	Amount	Description
5/09	3,255.40	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
5/09	5,691.75	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO-
5/09	7,333.32	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
5/09	129,800.92	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
5/09	343,134.44	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON
5/09	398,735.56	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO-
5/09	433,091.93	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
5/09	917,440.45	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
5/10	74.00	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO
5/10	200.00	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON
5/10	338.86	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
5/10	3,997.07	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
5/10	14,366.36	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
5/10	173,808.32	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
5/10	299,971.13	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON
5/10	730,650.69	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO-
5/10	1,573,627.31	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900005231 W.R. GRACE & CO
5/10	1,645,439.04	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
5/10	2,669,826.38	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
5/13	138.73	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
5/13	206.15	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
5/13	6,986.78	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO-
5/13	27,706.42	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO

*Other Withdrawals and Service Fees continued on next page.*



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1,915

**Other Withdrawals and Service Fees** *continued*

Date	Amount	Description
5/13	77,732.16	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
5/13	373,748.57	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
5/13	581,950.38	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON
5/14	387.57	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
5/14	11,983.81	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
5/14	14,528.90	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO-
5/14	40,627.71	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
5/14	254,027.46	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900005231 W.R. GRACE & CO
5/14	543,819.93	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
5/15	600,324.66	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON
5/15	518.37	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
5/15	851.21	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
5/15	12,090.33	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO-
5/15	43,207.82	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
5/15	119,980.94	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
5/15	139,345.67	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO
5/15	688,614.57	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON
5/15	950,083.80	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
5/15	1,126,958.32	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900005231 W.R. GRACE & CO
5/15	2,237,182.73	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
5/16	269.33	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
5/16	3,308.12	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
5/16	6,190.11	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO-

Other Withdrawals and Service Fees continued on next page.

**Commercial Checking**

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**ther Withdrawals and Service Fees** *continued*

<i>te</i>	<i>Amount</i>	<i>Description</i>
16	9,910.50 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
16	12,306.33 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
16	50,382.00 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO
16	130,264.55 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
16	142,981.67 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON
16	741,399.15 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
17	100.00 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
17	312.01 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON
17	6,866.37 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
17	12,446.71 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO
17	15,240.06 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
17	109,693.68 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON
17	646,762.53 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
17	2,368,044.80 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079900005231 W.R. GRACE & CO
17	3,349,870.24 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
20	443.88 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
20	1,457.66 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO-
20	15,217.77 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO
20	16,600.09 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
20	57,219.00 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
20	69,787.66 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
20	286,383.59 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON
20	605,454.32 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C

*ther Withdrawals and Service Fees continued on next page.*



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**Other Withdrawals and Service Fees** *continued*

Date	Amount	Description
5/21	185.35	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
5/21	1,789.26	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO
5/21	4,751.46	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO-
5/21	10,575.08	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
5/21	15,899.04	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
5/21	590,220.65	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON
5/21	1,991,042.46	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
5/21	5,036,601.44	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
5/22	671.89	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
5/22	2,313.92	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO-
5/22	11,730.39	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
5/22	17,627.72	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO
5/22	62,797.48	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
5/22	123,482.79	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
5/22	821,832.00	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
5/22	1,008,791.90	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON
5/22	1,680,497.46	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900005231 W.R. GRACE & CO
5/23	0.60	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
5/23	150.00	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON
5/23	458.96	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
5/23	4,003.19	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
5/23	6,061.87	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO-
5/23	8,236.70	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO

*Other Withdrawals and Service Fees continued on next page.*



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**Other Withdrawals and Service Fees** *continued*

Date	Amount	Description
5/23	19,791.29	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO
5/23	132,666.29	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
5/23	205,823.60	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON
5/23	363,514.41	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO-
5/23	375,346.56	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
5/23	854,946.75	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
5/24	32.00	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON
5/24	427.28	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
5/24	933.84	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
5/24	2,268.96	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO
5/24	7,371.00	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO-
5/24	18,320.62	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
5/24	239,206.22	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON
5/24	257,998.39	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
5/24	610,575.70	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO-
5/24	1,503,461.93	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900005231 W.R. GRACE & CO
5/24	1,566,217.34	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
5/24	2,883,643.87	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
5/28	346.72	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
5/28	4,717.76	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO
5/28	10,629.24	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO-
5/28	21,860.14	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
5/28	65,086.99	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.

*Other Withdrawals and Service Fees continued on next page.*



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**Other Withdrawals and Service Fees**    *continued*

Date	Amount	Description
5/28	72,168.74	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
5/28	241,823.20	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
5/28	389,667.77	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON
5/29	59.47	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON
5/29	12,578.07	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO-
5/29	48,522.41	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
5/29	115,427.91	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
5/29	343,861.73	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON
5/29	884,834.83	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
	1,355,295.78	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900005231 W.R. GRACE & CO
5/29	1,634,216.82	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
5/30	343.32	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
5/30	584.37	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO
5/30	5,008.07	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO-
5/30	8,720.26	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
5/30	9,273.82	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
5/30	38,178.74	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
5/30	109,242.00	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900005231 W.R. GRACE & CO
5/30	128,941.43	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
5/30	454,004.20	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON
5/30	559,407.81	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
5/30	937,194.99	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
5/31	30.00	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO

*Other Withdrawals and Service Fees continued on next page.*







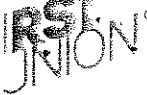
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**Other Withdrawals and Service Fees**      *continued*

<i>Date</i>	<i>Amount</i>	<i>Description</i>
5/31	312.74	ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
5/31	411.31	ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO
5/31	5,317.13	ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO-
5/31	11,122.57	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
5/31	16,794.52	ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
5/31	343,382.42	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
5/31	347,503.34	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON
5/31	2,128,554.70	ZBA TRANSFER DEBIT TRANSFER TO 2079900005231 W.R. GRACE & CO
5/31	2,337,286.86	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
<b>Total</b>	<b>\$76,089,648.35</b>	

**Daily Balance Summary**

<i>Dates</i>	<i>Amount</i>	<i>Dates</i>	<i>Amount</i>	<i>Dates</i>	<i>Amount</i>
5/01	2,353,953.55	5/13	4,467,595.03	5/23	8,372,370.40
5/02	7,566,719.30	5/14	5,101,896.90	5/24	2,081,913.25
5/03	2,274,808.45	5/15	1,983,093.04	5/28	4,975,612.69
5/06	3,492,265.32	5/16	7,686,081.28	5/29	2,080,815.67
5/07	2,838,626.05	5/17	2,076,744.88	5/30	6,429,916.66
5/08	1,987,121.74	5/20	4,024,180.91	5/31	2,539,271.91
5/09	8,248,363.38	5/21	3,773,116.17		
5/10	2,036,064.22	5/22	43,370.62		



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**Customer Service Information**

For questions about your statement or billing errors, contact us at:

	<b>Phone number</b>	<b>Address</b>
Business Checking, CheckCard & Loan Accounts	1-800-566-3862	FIRST UNION NATIONAL BANK
Commercial Checking & Loan Accounts	1-800-222-3862	CHARLOTTE NC 28288-0851
TDD (For the Hearing Impaired)	1-800-835-7721	

**To Balance Your Account**

<p>1. Compare your account register to your account statement for unrecorded transactions (such as ATM, CheckCard, Interest earned, fees, etc.) Your new account register total should match the adjusted balance in line 6 below.</p> <p>_____ 2. Write in the closing balance shown on the front of account statement.</p> <p>_____ 3. Write in any deposits you have made since the date of this statement.</p> <p>_____</p> <p>_____ 4. Add together amounts listed above in steps 2 and 3.</p> <p>_____ 5. In the section to the right, list and total all checks and withdrawals that you have made that are not reported on your account statement. Write in the total here.</p> <p>_____ 6. Subtract the amount in line 5 from the amount in line 4. This is your adjusted balance and should match the balance in Step 1 above.</p>	<b>List Outstanding Checks and Withdrawals</b>			
	Ck. No.	Amount	Ck. No.	Amount
			Total	

In Case of Errors or Questions About Your Electronic Transfers: Telephone us at 1-800-222-3862 or write to us at FIRST UNION, POST OFFICE BOX 563966, CHARLOTTE NC 28256-3966, as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number (if any).

2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.

3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error. You will have use of the money during the time it takes us to complete our investigation.

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